



Campaign Finance Report

Vote Reagan 2010
Committee #: 201000002

Treasurer: REAGAN, MICHELE
5235 N Woodmere Fairway, Scottsdale, AZ 85250
Phone: (480) 922-7370
Email: VoteReagan@cox.net
Candidate Name: REAGAN, MICHELE
Office Sought: State Senator - District No. 8

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$70,064.03
Total Cash Receipts this Reporting Period:	\$950.42
Total Cash Disbursements this Reporting Period:	\$16,583.24
Cash Balance at End of Reporting Period:	\$54,431.21

Report ID: 62782

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$20.00
Individual Contributions	C2	\$900.00	\$350.00	\$1,250.00	\$101,195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.42	\$0.00	\$50.42	\$274.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$57.27
Total Income		\$950.42	\$350.00	\$1,300.42	\$115,010.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,583.24	\$0.00	\$16,583.24	\$53,029.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$7,160.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$350.00	\$350.00	\$390.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,583.24	\$350.00	\$16,933.24	\$60,579.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,583.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCARTHY, DAVID	08/30/2010	\$200.00	\$200.00
Address:	1038 N 74th Pl, Scottsdale, AZ 85257		Cash	
Occupation:	Insurance Broker, Self Employed			
Name:	POULOS, GEORGIA	08/30/2010	\$50.00	\$250.00
Address:	6036 N 20th St, Phoenix, AZ 85016		Cash	
Occupation:	RETIRED, RETIRED			
Name:	POULOS, LOUIS	08/30/2010	\$50.00	\$50.00
Address:	6036 N 20th St, Phoenix, AZ 85016		Cash	
Occupation:	DIRECTOR, ARIZONA LICENSED BEVERAGE ASSN			
Name:	WEIGELE, JOAN	08/30/2010	\$200.00	\$400.00
Address:	1418 N Miller Rd, Tempe, AZ 85281		Cash	
Occupation:	HOMEMAKER, HOMEMAKER			
Name:	MCCARTHY, JACKIE	09/01/2010	\$350.00	\$350.00
Address:	7607 E McDowell Rd, Scottsdale, AZ 85257		Goods/Services	
Occupation:	owner, Duke's Bar and Grill			
Trans. Type:	In-Kind Contribution			
Memo:	food and drink for Duke's event			
Name:	LONG, JACOB	09/11/2010	\$200.00	\$200.00
Address:	1132 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	General Partner, John F Long Properties LLLP			
Name:	MILLER, JAMES L	09/11/2010	\$200.00	\$400.00
Address:	8533 N 15th Ave, Phoenix, AZ 85021		Cash	
Occupation:	Real Estate Manager, JOHN F. LONG PROPERTIES			
Total of Individual Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,250.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/02/2010	\$16.26	\$274.39
Address:			Cash	
Memo:	credit card donation minus fees			
Name:	Multiple Contributors	09/03/2010	\$9.16	\$274.39
Address:			Cash	
Memo:	credit card donation minus fees			
Name:	Multiple Contributors	09/11/2010	\$25.00	\$274.39
Address:			Cash	
Memo:	S. Cordasco chk # 2795			
Total of Small Contributions			\$50.42	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$50.42	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MacKenzie Claire	08/05/2010	\$360.00	\$360.00
Address:	5635 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
Category:	Administration - Other			
Memo:	data entry			
Name:	T MOBILE	08/05/2010	\$359.88	\$359.88
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Overhead - Software			
Memo:	subscription to T-mobile data feed (1 yr.) so handheld can connect to Capitol system - Goodlink			
Name:	The Coffee Bean & Tea Leaf	08/05/2010	\$12.26	\$54.01
Address:	Scottsdale Rd. / Gainey, Scottsdale, AZ 85258		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2 constituent meetings			
Name:	Amazon, LLC	08/06/2010	\$803.64	\$803.64
Address:	1200 12th Ave S, Ste 1200, Seattle, WA 98144		Cash	
Category:	Communications - Other			
Memo:	official AZ state flags to fly for constituent requests qu. 25			
Name:	Jeremiah Mulin	08/06/2010	\$2,689.92	\$2,689.92
Address:	1845 N Blade Rd, Maricopa, AZ 85139		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	canvases			
Name:	AZ Citizens Action for the Arts	08/07/2010	\$200.00	\$500.00
Address:	514 W Roosevelt St, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Board member dues			
Name:	Big Sky Grassroots, LLC	08/07/2010	\$6,109.54	\$14,197.86
Address:	8485 E McDonald Dr, # 242, Scottsdale, AZ 85250		Cash	
Category:	Professional Services - Consultants			
Memo:	campaign services / issue polling / mailing / live calls etc...			
Name:	Staples	08/08/2010	\$412.95	\$511.62
Address:	3550 N Goldwater Blvd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	WOMEN OF SCOTTSDALE	08/08/2010	\$70.00	\$265.00
Address:	PO Box 4182, , Scottsdale, AZ 85261		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	2 luncheon tickets for 8/20 luncheon			
Name:	David's Hamburgers	08/12/2010	\$19.55	\$19.55
Address:	7212 E Main St, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	constituent meeting - Sheila C.P.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Max	08/12/2010	\$98.67	\$137.50
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	copy paper, ink, 2011 pages			
Name:	USPS	08/12/2010	\$317.80	\$611.00
Address:	ONLINE STORE, USPS.COM, ONLINE, AZ 99999		Cash	
Category:	Communications - Postage			
Memo:	.28c postcard stamps			
Name:	VistaPrint	08/12/2010	\$1,357.65	\$1,357.65
Address:	www.vistaprint.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	keychains, notecards, business cards, stickers, sticky note pads - campaign giveaway items			
Name:	Bungalow Grill	08/13/2010	\$56.36	\$56.36
Address:	4360 N Scottsdale Rd, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	team meeting - Tammy Synder etc...			
Name:	SCOTTSDALE REPUBLICAN FORUM	08/14/2010	\$25.00	\$77.00
Address:	9822 N 77th St, , Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	breakfast meeting ticket			
Name:	STARS - SCOTTSDALE TRAINING & REHABILITATION	08/18/2010	\$750.00	\$1,770.00
Address:	7507 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2011 board dues - 2nd installment (\$1000 total)			
Name:	AZ Citizens Action for the Arts	08/19/2010	\$300.00	\$500.00
Address:	514 W Roosevelt St, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Board dues - 2nd installment, inv. # 1014			
Name:	Kimball Political Consulting, LLC	08/23/2010	\$341.12	\$341.12
Address:	101 State St, Ste 708, Springfield, MA 01103		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	election calls			
Name:	NATIONAL RIFLE ASSOC.	08/23/2010	\$175.00	\$175.00
Address:	11250 Waples Mill Rd, , Fairfax, VA 22030		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	dues + upgrade (under Gulino)			
Name:	Josh O'Hara	08/24/2010	\$280.00	\$280.00
Address:	1721 N 74th Pl, Scottsdale, AZ 85257		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	polling places sign install			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	08/25/2010	\$50.00	\$50.00
Address:	6155 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	for credit card hook-up fees			
Name:	USPS	08/25/2010	\$8.80	\$10.70
Address:	HOPI STATION, SCOTTSDLE, AZ 85258		Cash	
Category:	Communications - Postage			
Memo:	certified mail			
Name:	USPS	08/25/2010	\$1.90	\$10.70
Address:	HOPI STATION, SCOTTSDLE, AZ 85258		Cash	
Category:	Communications - Postage			
Memo:	registered mail			
Name:	Cobblestone	08/26/2010	\$49.83	\$49.83
Address:	3399 N Scottsdale Rd, Scottsdale, AZ 85251		Cash	
Category:	Travel - Fuel			
Memo:	deliveries / R. Verde visit			
Name:	Grapevine	08/27/2010	\$28.26	\$28.26
Address:	4013 N Brown Ave, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg. w/ Kroy E. re: Preserve			
Name:	PostcardMania	09/01/2010	\$335.61	\$335.61
Address:	2145 Sunnydale Blvd, Bldg 2, Clearwater, FL 33765		Cash	
Category:	Communications - Postcards			
Memo:	postcards			
Name:	The Coffee Bean & Tea Leaf	09/01/2010	\$8.72	\$54.01
Address:	Scottsdale Rd. / Gainey, Scottsdale, AZ 85258		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg w/ Brad L.			
Name:	ROGERS, DIANE	09/04/2010	\$30.00	\$30.00
Address:	3370 N Hayden Rd, # 123-203, Scottsdale, AZ 85251		Cash	
Occupation:	ARTIST, SELF-EMPLOYED			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	give-away (keychains) assembly			
Name:	Arizona Mainstream Project	09/05/2010	\$500.00	\$500.00
Address:	15029 N. Thompson Peak Pkwy, Ste B-111 Box 589, Scottsdale, AZ 85260		Cash	
Category:	Communications - Advertising			
Memo:	1/2 page ad for Tea Party event on 10-9-10			
Name:	Scottsdale Area Chamber of Commerce	09/06/2010	\$395.00	\$395.00
Address:	4725 N Scottsdale Rd, Ste 210, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	Chamber dues			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Complete Print Shop	09/09/2010	\$150.00	\$150.00
Address:	3433 W Earll Dr, Phoenix, AZ 85017		Cash	
Category:	Communications - Production cost			
Memo:	set-up fee			
Name:	A ADVERTISING & SUPPLY	09/13/2010	\$260.01	\$260.01
Address:	7630 Cass St, , Omaha, NE 86114		Cash	
Category:	Communications - Bumper stickers			
Memo:	roll stickers - small			
Name:	DAY-RUNNER	09/13/2010	\$25.77	\$25.77
Address:	PO Box 400, Sidney, NY 13838		Cash	
Category:	Overhead - Office supplies			
Memo:	refills			
Total of Operating Expenses			\$16,583.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16,583.24	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution MCCARTHY, JACKIE Original Amount of Contribution: \$350.00 Original Transaction Date: 09/01/2010	09/01/2010	\$350.00
Expenditure of In-Kind Contribution	09/01/2010	(\$350.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$350.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$350.00
In-Kind Contribution Equity After Adjustments		\$0.00